

East Pasadena Water Company

<u>Utility Name</u>	<u>Balancing Account Name</u>	<u>Balancing Account Description</u>	<u>Authorizing Decision or Resolution or Advice Letter</u>	<u>Balance as of the End of Dec 2017</u>	<u>Balance as of the End of June 30, 2018</u>	<u>Most Recent Conducted Review/Audit (either GRC or other Method)</u>	<u>Notes or Comments</u>
East Pasadena Water Company	Purchased Power	Tracks purchased power related costs	AL 74 and Resolution W-4291, August 23, 2001; W-3669, August 11, 1992 AL 86 W-5039 May 21, 2015	\$ 1,776.56	\$ 3,627.75	With AL 94 and W-5155 as of 6/30/17	A.L. No 94 (W-5155) authorized a surcharge for one year to recover the net undercollection in the balancing account including the CRLMA. As a result the 6/30/2017 balances were transferred to the Tariffed account.
	Purchased Water	Tracks purchased water related costs	AL 74 and Resolution W-4291, August 23, 2001 AL 86 W-5039 May 21, 2015	\$ -	\$ -	With AL 94 and W-5155 as of 6/30/17	
	Pumping Assessment Costs	Tracks pumping assessment costs	Resolution W-3669, August 11, 1992 AL 86 W-5039 May 21, 2015	\$ 43,500.82	\$ (53,068.11)	With AL 94 and W-5155 as of 6/30/17	
	Tariffed (Approved for Collection)	Tracks balance approved for collection	Resolution W-5155, January 11, 2018 AL 94	\$ (128,228.72)	\$ (82,272.45)	With AL 94 and W-5155 as of 6/30/17	
Total				\$ (82,951.34)	\$ (131,712.81)		

overcollected
(undercollected)

(1) Balancing accounts with a quarter-end balance with more than a 10-percent differential from the balancing account's authorized revenue amount. NONE Last adopted revenue per W-5039 = \$3,135,976 so 10% of \$3,135,976 is \$313,598
(2) Balancing accounts with an authorized revenue amount that is in the top 25th percentile of all balancing accounts. Pumping Assessment Bal Acct The pumping Assessment balancing account is the largest balancing account that EPWC has.
(3) Balancing accounts that have experienced volatile fluctuations in their quarterly balances over time. Pumping Assessment Bal Acct Due to drought conditions and thw MSGB Watermaster setting the safe-yield
(4) Balancing accounts that have not been reviewed in the previous three years. NONE AL 94 and W-5155 reviewed all balancing accounts.